CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

For use by Members, officers, and employees

UNITED STATES HOUSE OF REPRESENTATIVES

		, , , , , , , , , , , , , , , , , , , ,		-	
8 ✓	Yes	child because	sactions, or liabilities of a spouse or dependent with the Committee on Ethics.	d" income, trans irst consulted w	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
ĕ <u></u>	Yes	sclosed. Have you	l certain other "excepted trusts" need not be dis	e on Ethics and dependent chil	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
No V	Yes			ublic Offering?	IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?
S	UESTION:	OF THESE QU	MATION — ANSWER EACH OF THESE QUESTIONS	T INFORM	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
the onse.	wered and Yes" respo	must be ansved for each "	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response		V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
No No	Yes	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	8	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.
₹ <u>₹</u>	Yes	or before the date	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	S	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
8 ∑	Yes	d receive any in the reporting ∍)?		No C	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
N _o	Yes	receive any regating more	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	No U	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.
			E QUESTIONS	OF THESE	PRELIMINARY INFORMATION — ANSWER EACH
assessed nore than	ty shall be a e who files n	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	Employing Office: Termination	Officer or Employee	Status House of Representatives District: Amendment Type Annual (May 15, 2013) State: 10 Amendment
	PM 4: 45	2013 HAY -6 PM 4: 45 U.S. HOUSE DI HELLE DINNIVES (Office Use Only)	Daytime Telephone (202) 225 210 6	Daytime T	Name: Candice Sue Miller.
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SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

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Source	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$9,000
ble (Oct. 2nd)	Spouse Speech	\$1,000
ion	Spouse Salary	NA
State of Michigan	Spouse Salary	
	Shows Pension	ZÍA
Maromb	Shouse Salary	4/2
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Coca Beach Fi	CSM Trust: Road Estate	14 avvisan Two M148645	26845 Campan Lane	Single Family Dwelling	CSM Trust: Real Estate	JT 1st Bank of Paducah, KY Accounts	!	SP, SP Mega Corp. Stock	Exclude: Your personal residence, including second homes and vacation homes (<i>unless</i> there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other	Asset and/or Income Source	BLOCK A	SCHEDOLE III — ASSETS AND
**		×				×	Indefinite	X	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$250,001 - \$250,000 \$500,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Spouse/DC Asset over \$1,000,000*	D C C C C C C C C C C C C C C C C C C C	posso of achouse.	* This column is for assets held solely by your	ir an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	used.	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method	Value of Asset	BLOCK B	
%		×				×	Royalties	X	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income	ne)	reporting period.	Income. Check "None" if the asset	IFAs), you may check the "lax- Deferred" column. Dividends, inter- est, and capital gains, even if rein-	₽ 4	Check all columns that apply. For retirement accounts that do not allow you to choose specific invest-	Type of Income	вьоск с	
X		X				×	×	X	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC income over \$1,000,000*		dependent child.	* This column is for income g			r For assets for which you checked "lax- t Deferred" in Block C, you may check the "None" column. For all other assets, indicate		BLOCK D	
								S (partial)	indicate as follows: (S) (partial) See below for example. P, S, E		If only a		\$1,000 in reporting year.	or exchanges (E) exceeding	asset had purchases	Indicate if the	BLOCK E	

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Cavidine Sue Miller

Page 4 of b

Cont	Continuation Sheet (if needed)																			Γ ₂	Name	(a browne	Į₹	á		ă	1/2	3	خا	The Miller	7		┝╼	ge	Page 4 of 52
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SCHEDULE IV— TRANSACTIONS

Name Coundice Sue Miller . Page 5

			(Sul 2)	SP Managed Dark Tolio account Statements	(See Ech ()	Outchen Loans	Provector PHHM to take Mortgagento	Remortage Washinday DC	deed	MI Property via Joint O Claim	SP DGM Trust: Aquire Lexington	SP Example: Mega Corporation Common Stock (partial sale)	nn is for assets solely held by your spouse or dependent child.	Capital Gains — if a sales transaction resulted in a capital gain in excess of	HASE ANGE	In a capital loss. Provide a prier description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the prichase or sale of your personal residence, unless it generates rental.	Type of Transaction
	_											10-12-12		Gain Bi-weekly, if applicable		(MO/	Date
												×	\$15 \$50 \$50			A B C	
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SCHEDULE V— LIABILITIES

Name Candice Sue Miller Page 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child. are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you

	ī			(\	1		7
				17		SP, DC,	
		(See exh 1)	Transfer from PHH Mo	Ducken Laws	Example: First Bank of Wilmington, DE	Creditor	
		2	toage	March 2012	May 1998	Date Liability Incurred Mo/Year	•
		¥	(the stage)	Martage, Washington	Mortgage on 123 Main St., Dover, DE	Type of Liability	
				_		\$10,001- \$15,000	
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						Over \$50,000,000	
						Spouse/DC Liability Over \$1,000,000*	

SCHEDULE VI— GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule



Need to Contact Us? Call: (800) 508-0944, Option 3 Email: Help@quickenloans.com

Lineau Morda 2012 Congratulations on closing your new loan! Here is some important information about your new monthly payment.

MONTHLY PAYMENT SUMMARY

Your first payment is due April 1, 2012

Your Loan Information:

Loan #

Property Address:

116 N Carolina Ave SE, 104

Washington, DC 20003

Interest Rate at Closing: **Total Payments:**

4.375% 288

Total Loan Amount:

\$244,825,00

Payment Breakdown:

Principal and Interest:

Condo Walls In Insurance:

Tax Escrow:

\$1,374.50

\$26.29

\$178.89

Total Monthly Payment:

\$1,579.68

WHAT'S NEXT?

Your first monthly statement should arrive within the next few weeks. Your first payment is due on 04/01/2012 .

For your convenience we provide the following Quick and Easy Pay Options:

Pay online at MyQuickenLoans.com

Use our automatic pay-by-phone 24 hour service at (800) 508-0944, Option 1.

 Call: (800) 508-0944, Option 3, Monday-Friday 8:30am to 8:00pm ET, to speak with a client advocate.

Send a check payable to: Quicken Loans Inc.

P.O. Box 6577

Carol Stream, IL 60197

In some instances, Quicken Loans transfers its loans to companies with whom we have a very close relationship to collect your monthly payments. This will not affect your interest rate or other loan terms. You will be notified 15 days prior to us transferring your loan. We recommend that you do not setup your personal online bill pay with your bank until you receive notice from us or one of our servicing partners where to send your monthly payment.

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Exh 1 (3 pages)



PHH Mortgage Corporation 3910 Kirby Drive , Suite #300, HOUSTON, TX 77098

-|Space Above This Line For Recording Data|-

DEED OF TRUST

Loan #

DEFINITIONS

Words used in multiple sections of this document are defined below and other words are defined in Sections 3, 11, 13, 18, 20 and 21. Certain rules regarding the usage of words used in this document are also provided in Section 16.

(A) "Security Instrument" means this document, which is dated October 27, 2005 together with all Riders to this document.

(B) "Borrower" is CANDICE S. MILLER and DONALD G. MILLER, HUSBAND AND WIFE

Borrower's address is 116 NORTH CAROLINA AVENUE SOUTHEAST 104, WASHINGTON, DC 20003 . Borrower is the trustor under this Security Instrument.

(C) "Lender" is PHH Mortgage Corp (fka Cendant Mortgage Corp)

Lender is a Corporation organized and existing under the laws of New Jersey Lender's address is 3000 Leadenhall Road Mount Laurel, NJ 08054

Lender is the beneficiary under this Security Instrument.

(D) "Trustee" is G. Michael DuFour, Esq., an attorney licensed to practice law in DC and in good standing status

Trustee's address is 4920 Elm Street, Suite 200, Bethesda, MD 20814

DISTRICT OF COLUMBIA-Şingle Family-Fannie Mae/Freddie Mac UNIFORM INSTRUMENT

Form 3009

6(DC) (0205).01

1/01 (rev. 5/02

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VMP MORTGAGE FORMS - (800)521-729

Dear CitiMortgage Client(s):

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Why we're writing to you Thank you for the payoff of your mortgage loan. On 03/05/12, we received payment in full on mortgage account number 1119998907 for the property located at 116 North Carolina Ave S, 104, Washington, DC 20003. This payoff is conditional upon the clearing of all funds through the banking system. If any funds are returned, your mortgage loan may be reactivated and your lien release may be held.

Here's what you need to know Any applicable refunds will be returned to you by check within 30 days. If your monthly payment is issued by a third party, a bill pay/online service or drafted biweekly through another provider, please contact the company performing this service to cancel future payments to CitiMortgage.

The document(s) necessary to record the release of lien for the referenced property will be forwarded to the appropriate recorder's office in accordance with state law.

Within 60 days you will receive an Escrow Account Disclosure Statement showing the final activity and discontinuance of the escrow account.

As of 03/05/12, you are responsible for paying your real estate taxes and homeowners insurance (unless the property has been sold or refinanced with an escrow account established). Please see the enclosed contact billing information. If CitiMortgage did not receive evidence of current insurance and purchased insurance for your property (also known as lender-placed insurance), it was cancelled effective with the date of payoff. We recommend that you immediately contact an insurance carrier or agent of your choice to obtain any insurance coverage that you feel is appropriate to protect your interest in the property and ensure that your property is covered against loss after the date your loan was paid in full.

How to contact us Customer Service Associates are available 7 days a week at 1-800-283-7918* as follows:

Monday - Friday 7:00 a.m. to 12:00 a.m., ET 8:00 a.m. to 7:00 p.m., ET Saturday

Sunday 12:00 p.m. to 11:00 p.m., ET

When contacting us, refer to your mortgage account number, 1119998907.



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We value your business and have appreciated the opportunity to serve 的学生的"EXX是主义的"。 (1914 - 1914 -

Please consider us for all your future financing needs. Visit www.citimortgage.com to see what we have to offer.

CAILTD060



Annual Investment Statement (32 pages January 1 to December 31, 2012

USAA Financial Advisors, inc P.O. Box 659453 San Antonio, TX 78265 www.usaa.com 1-800-531-8722 (USAA)

Brokerage account

DONALD G MILLER Member numb

Member since 1963

USAA FED SVGS BNK C/F SDIRA DONALD G MILLER

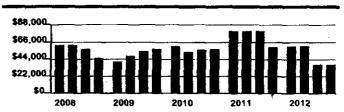
HARRISON TOWNSHIP MI 48045-1622

Portfolio Summary

Total portfolio value

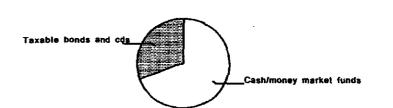
Portfolio value	\$60,935.95
December 31, 2011 Change in portfolio value	-22,476.81
Total portfolio value	\$38,459.14

Portfolio performance



Portfolio allocation

	Value on December 31, 2012	
Taxable bonds and cds	\$12,111.42	31.49
Cash/money market funds	26,347.72	68.51
Total portfolio value	\$38,459.14	100.00%



Portfolio activity summary

	This period	Year to date
Portfolio value	\$60,935.95	
December 31, 2011	•	
Other activity	-352.82	-\$352.82
Earnings	366.16	366.16
Withdrawals	-22.842.97	-22,842.97
Change in market value	352.82	·
Total portfolio value	\$38,459.14	_

Portfolio earnings summary

TI	nis period	Year to date
Tax deferred interest	352.82	352.82
Tax deferred dividends	12.55	12.55
Tax deferred short term cap gains	0.79	0.79
Total	\$366. 16	\$366.16

These earnings are subject to adjustment after year end and should not be used for tax reporting.

Tax free or tax deferred - see "About Your Account" at the end of this document.

USAA Brokerage Services is a division of USAA Financial Advisors, Inc., member FINRA/SIPC, USAA Financial Advisors, inc. accounts are carried by an affiliate, USAA Investment Management Company, member FMRA/SIPC.

Please review this statement and notify us of any inaccuracies within fibrig Oral communications should be re-confirmed in writing to protect your ri including rights under the Securities Investor Protection Act (SIPA). For details on the information in this statement, see "About Your Account".



Portfolio Summary January 1 to December 31, 2012 Page 2 of 8

Retirement deposit summary

For 2012 This period Year to date
Current year contributions \$0.00 \$0.00

For 2011 This period Year to date
Prior year contributions \$0.00 \$0.00

Tax Forms for 2012

All tax forms will be sent by February 15. Visit the Tax Center on usaa.com for additional information on tax filing, USAA Mutual Fund sources of income, and cost basis reporting.

We're retirement specialists

We offer complimentary advice and make available a comprehensive range of banking, insurance, investment and health-care products designed to help you plan for retirement. Talk to a USAA retirement specialist today at 800-472-8722. Better planning begins now.

Your investment profile

As a result of the investment analysis conducted for DONALD G MILLER on 08/06/2010 and in accordance with securities regulations we would like to confirm that we have your most current investment information. Please review the information below for accuracy and call us at 1-800-292-8825 if you have any changes.

Telephone number

(586) 463-9342

Employment status

RETIRED

ccupation

RETIRED

Annual income

\$209,251 - \$373,650

Net worth

\$250,000 AND OVER

Investment objective

INCOME

Associated person of a NASD

member, broker or dealer

NO

Periodically, you should review your investment analysis to align your investment objective with your current Portfolio Summary.



Brokerage Account January 1 to December 31, 2012 Page 3 of 8

Brokerage Account

Commission level

Current commission level is:

Platinum

You have executed 0 trades

Please visit usaa.com to see the current commission schedule.

USAA FED SVGS BNK C/F SDIRA DONALD G MILLER

Brokerage Summary

Gain/(loss)

	This period	Year to date
Unrealized gain/(loss)	\$0.00 LT	Not applicable
	0.00 ST	Not applicable

The gain/ (loss) on your current portfolio is only informational and should not be used for tax reporting. LT-long term: assets held for more than 1 year. ST-short term: assets held for 1 year or less.

Balances and Holdings

Please contact USAA at 800-531-USAA if your Control/Affiliated status has changed. Control/Affiliated person includes directors, officers, owners of more than 10% of the firm's outstanding stock, and family members of these groups.

For your detailed cost basis information on realized and unrealized gains (losses) see page 08.

C - Cash account, S - Short account, M - Margin account, MM - Money market account, O - Other accounts.

Please go to usaa.com to see the current dividend data.

Cash equivalents

	Current rate	7-day vield	Balance
USAA MONEY MARKET	-	0.010%	\$26,347.72

Fixed income

Certificates of deposit			
Acct		Maturity	
TypeType_	Face value	Price date	Market value
USAA FEDERAL SAVINGS BANK CD C	\$12,111.420	\$100.0000 08/18/15	\$12,111.42

-Activity

FDIC INSURED THROUGH ISSUER



Non trade activity

Reinvestments	_				
Symbol/Description	Acct Type	Date	Quantity	Price	Amount
198WW4	C	01/18/12	29.480	\$1,0000	- \$ 29.4
USAA FEDERAL SAVINGS BANK CD	U	01710712	23.400	\$1.0000	- 425.4
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					
198WW4	С	02/21/12	29.550	1.0000	-29.5
USAA FEDERAL SAVINGS BANK CD	·	OZIZ II IZ	25.550	7.0000	-29.3
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					
198WW4	С	03/19/12	27.720	1.0000	-27.72
USAA FEDERAL SAVINGS BANK CD	J	00/10/12	27.720	1.0000	-21.11
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					
198WW4	С	04/18/12	29.700	1.0000	-29.70
USAA FEDERAL SAVINGS BANK CD	U	04/10/12	25.700	1.0000	-29.70
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					
198WW4	С	05/18/12	28,810	1.0000	-28,81
USAA FEDERAL SAVINGS BANK CD	U	00/10/12	20.510	1.0000	-20.0
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER	•				
198WW4	С	06/18/12	29.840	1.0000	-29.84
'SAA FEDERAL SAVINGS BANK CD	•	007.107.12	20.040	1.0000	-2.0.0-
96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					
198WW4	С	07/18/12	28.960	1.0000	-28.96
JSAA FEDERAL SAVINGS BANK CD	J	01710712	20.500	1.0000	-20.50
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					
98WW4	С	08/20/12	29,990	1.0000	-29.99
JSAA FEDERAL SAVINGS BANK CD	•	00/20/12	23.000	1.0000	-20.50
2.96% 08/18/15 3.00% APY					
TOIC INSURED THROUGH ISSUER					
98WW4	С	09/18/12	30.070	1,0000	-30.07
JSAA FEDERAL SAVINGS BANK CD	·	08/10/12	30.010	1.0000	-30.07
2.96% 08/18/15 3.00% APY					
TOIC INSURED THROUGH ISSUER					
98WW4	С	10/18/12	29,170	1,0000	-29.17
JSAA FEDERAL SAVINGS BANK CD	O	10/10/12	23.110	1.0000	-E3.11
2.96% 08/18/15 3.00% APY					
DIC INSURED THROUGH ISSUER					
98WW4	C	11/19/12	30.220	1.0000	-30.22
ISAA FEDERAL SAVINGS BANK CD	•	11713712	30.220	1.0000	-00.22
2.96% 08/18/15 3.00% APY					
DIC INSURED THROUGH ISSUER					
98WW4	С	12/18/12	29.310	1.0000	-29.31
ISAA FEDERAL SAVINGS BANK CD	•	12/10/12	28.010	1.0000	-20.01
2.96% 08/18/15 3.00% APY					
DIC INSURED THROUGH ISSUER					
otal reinvestments				·	- \$352.82
Office a desired formation					7002.01
otal non trade activity		-			- \$352.82

Earnings



Brokerage Account January 1 to December 31, 2012 Page 5 of 8

Tax deferred interest				
Combat/Daggintion	Acct	Date	O	
Symbol/Description 198WW4	Type C	Date 01/18/12	Quantity 11.758.600	Amount
USAA FEDERAL SAVINGS BANK CD	·	01719712	11,750.000	\$29.48
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	02/21/12	11,788.080	29.55
USAA FEDERAL SAVINGS BANK CD	•	02/21/12	11,100.000	29.55
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	C	03/19/12	11,817,630	27.72
USAA FEDERAL SAVINGS BANK CD	•	0002	11,017,000	21.12
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	04/18/12	11,845,350	29.70
USAA FEDERAL SAVINGS BANK CD	•	04.10.12	11,040.000	29.70
2,96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	05/18/12	11,875.050	28,81
USAA FEDERAL SAVINGS BANK CD	•	00/10/12	. 1,010.000	20.01
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	06/18/12	11,903.860	29.84
USAA FEDERAL SAVINGS BANK CD	_	00, 10, 12	, 0 0 0 . 0 0 0	25.04
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	Ċ	07/18/12	11,933.700	28.96
'SAA FEDERAL SAVINGS BANK CD	•	01710712	11,300.700	20.90
96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	08/20/12	11,962.660	29.99
USAA FEDERAL SAVINGS BANK CD	_	00,20,12	11,002.000	25.55
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	09/18/12	11,992.650	30.07
USAA FEDERAL SAVINGS BANK CD	•	09/10/12	11,992.000	30.07
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	10/18/12	12,022.720	29.17
USAA FEDERAL SAVINGS BANK CD	٠	10/10/12	12,022.720	28.17
2,96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	11/19/12	12,051.890	30,22
USAA FEDERAL SAVINGS BANK CD	v	11710712	12,001.030	30.22
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
198WW4	С	12/18/12	12,082.110	29.31
USAA FEDERAL SAVINGS BANK CD	•	12/10/12	12,002.110	25.51
2.96% 08/18/15 3.00% APY				
FDIC INSURED THROUGH ISSUER				
Total tax deferred interest				\$352.82
				, =
Tax deferred dividends				
	Acct		•	
Symbol/Description	Type	Date	Quantity	Amount
USAXX	ММ	01/31/12	•	\$8.86
USAA MONEY MARKET				
.22600%01/03-01/31				
Average daily balance \$49177				
The same of the sa				



Brokerage Account January 1 to December 31, 2012 Page 6 of 8

and the same of the	_	6.4	△ 11-	
Symbol/Description	Type	Date 02/29/12	Quantity	Amount 0.39
USAXX USAA MONEY MARKET	ММ	02/29/12	•	0.3
.00900%02/01-02/29				
Average daily balance \$49186			•	
USAXX	ММ	03/30/12	-	0.43
USAA MONEY MARKET		00.001.2		5
.00900%03/01-04/01				
Average daily balance \$49186				
USAXX	ММ	05/01/12	-	0.40
USAA MONEY MARKET				
.00900%04/02-05/01				
Average daily balance \$49187				
USAXX	MM	05/31/12	•	0.40
USAA MONEY MARKET				
.00900%05/02-05/31				
Average daily balance \$49187			· · · · · · · · · · · · · · · · · · ·	
USAXX	MM	06/29/12	-	0.42
USAA MONEY MARKET	•			
.00900%06/01-07/01				
Average daily balance \$49187	мм	07/31/12		0.40
USAXX	No tot	07/31/12	-	0.40
USAA MONEY MARKET				
.00900%07/02-07/31				
Average daily balance \$48854 USAXX	MM	08/31/12	-	0.35
USAA MONEY MARKET	fallal	00/31/12	-	0.30
70900%08/01-09/02				
verage daily balance \$39188				
USAXX	ММ	09/28/12	· _	0.24
USAA MONEY MARKET	*****	••••	•	0.24
.00900%09/03-09/30				
Average daily balance \$30932				
USAXX	MM	10/31/12	-	0.22
USAA MONEY MARKET				
.00900%10/01-10/31				
Average daily balance \$26346				
USAXX	MM	11/30/12	-	0.23
USAA MONEY MARKET				
.00900%11/01-12/02				
Average daily balance \$26346				
USAXX	MM	12/31/12	•	0.21
USAA MONEY MARKET				
.00900%12/03-12/31				
Average daily balance \$26347				
Total tax deferred dividends				\$12.55
Tax deferred ST capital gains				
rax deterred 51 capital gains	A = = +			
Symbol/Description	Acct	Data	Overthe	
Symbol/Description	Type MM	Date 12/10/12	Quantity	Amount \$0.79
MONEY MKT SHORT TERM CAP GAIN		12110112	•	\$0.19
MOTEL SICT OFFICE FEITH ON GAIN				
Total earnings				\$366.16
Cook oothite.				
Cash activity				



Brokerage Account January 1 to December 31, 2012 Page 7 of 8

Withdrawals

	Acct		
	type	Date	Amount
FUNDS TRNFR W/D USAA FSB	С	07/30/12	-\$9,565.00
IRA MI STATE WITHHOLDING	С	07/30/12	-435.00
FUNDS TRNFR W/D USAA FSB	C	09/12/12	-11,000.00
IRA FED WITHHOLDING	С	09/12/12	-1,284.30
IRA MI STATE WITHHOLDING	C	.09/12/12	-558.67
Total withdrawals			- \$22,842.97

Brokerage Accour January 1 to December 31, 2012 Page 8 of 8

Cost Basis

Please visit www.usaa.com for specific lot information. See "About your account" page for detailed information.

*General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See 'About your account' page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

Unrealized gain/(loss)

Fixed income

·		Date acquired	Face Value	Cost basis	Market value	Unrealized gain/(loss)
USAA FEDERAL SAVINGS BANK CD	198WW4	08/17/10	11,303.790	\$11,303.79	\$11,303.79 LT	\$0.00
2.96% 08/18/15 3.00% APY		09/20/10	28.420	28.42	28.42 LT	0.00
FDIC INSURED THROUGH ISSUER		10/18/10	27.570	27.57	27.57 LT	0.00
		11/18/10	28.560	28.56	28.56 LT	0.00
		12/20/10	27.710	27.71	27.71 LT	0.00
		01/18/11	28.700	28.70	28.70 LT	0.00
		02/18/11	28.770	28.77	28.77 LT	0.00
		03/18/11	26.050	26.05	26.05 LT	0.00
		04/18/11	28.910	28.91	28.91 LT	0.00
•		05/18/11	28.050	28.05	28.05 LT	0.00
		06/20/11	29.050	29.05	29.05 LT	0.00
		07/18/11	28.190	28.19	28.19 LT	0.00
		08/18/11	29.200	29.20	29.20 LT	0.00
•		09/19/11	29.270	29.27	29.27 LT	0.00
		10/18/11	28.400	28.40	28.40 LT	0.00
		11/18/11	29.420	29.42	29.42 LT	0.00
		12/19/11	28.540	28.54	28.54 LT	0.00
		01/18/12	29.480	29.48	29.48 ST	0.00
		02/21/12	29.550	29.55	29.55 ST	0.00
		03/19/12	27.720	27.72	27.72 ST	0.00
		04/18/12	29.700	29.70	29.70 ST	0.00
		05/18/12	28.810	28.81	28.81 ST	0.00
		06/18/12	29.840	29.84	29.84 ST	0.00
		07/18/12	28.960	28.96	28.96 ST	0.00
		08/20/12	29.990	29.99	29.99 ST	0.00
		09/18/12	30.070	30.07	30.07 ST	0.00
		10/18/12	29.170	29.17	29.17 ST	0.00
		11/19/12	30.220	30.22	30.22 ST	0.00
		12/18/12	29.310	29.31	29.31 ST	0.00
			12,111.420	\$12,111.42	\$12,111.42	\$0.00





About your account

Customer free credit balances are not segregated and may be used in the business of this firm subject to regulatory limitations. The customer has the right to receive, during normal business hours, the following:

Tax Withholding for Traditional, SEP and SIMPLE IRA

Distributions: Unless you elect otherwise, USAA will automatically withhold federal income tax from your distribution at the rate of 10%. Also, unless you elect

a) any free credit balances to which he or she is entitled;
 b) any fully-paid securities to which he or she is entitled;
 and

c) any securities purchased on margin upon full payment by the customer of any indebtedness to this firm.

If this is a Margin Account, this is a combined statement of your general account and of a special miscellaneous account maintained for you by regulation. The permanent record of the separate account as required by regulation is available upon request.

If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your Short Sale Account. Any market increases and/or decreases will be transferred to your Margin Account weekly. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

If options are traded in this account, it is the customer's responsibility to inform the brokerage firm of any change in investment objectives or financial situation. Also, exercise notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects those contracts from among customer short option positions established on the day of assignment.

All short option positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of those transactions. A summary of this information will be made available upon request.

Lost Certificates: If certificates are lost by USAA IMCO, we will replace them at no charge if reported to us within six months of the mailing date. If the certificates are held by you and are lost, you will need to contact the issuing Transfer Agent directly.

in any transaction marked as "Dividend Reinvestment," USAA IMCO acted as agent.

Portfolio Summary: Summary Information from all of the individual accounts held in the registration.

USAA Mutual Fund assets held outside of your brokerage account (that may be reported on your statement) are not covered by SIPC.

Deferred Earnings: Refers to an investment, such as certain retirement plans, whose accumulated earnings are not subject to current tax but may be subject to tax upon distribution.

Tax Withholding for Traditional, SEP and SIMPLE IRA Distributions: Unless you elect otherwise, USAA will automatically withhold federal income tax from your distribution at the rate of 10%. Also, unless you elect otherwise, we will automatically withhold state income tax at the rate prescribed by your state, if you live in a state that requires withholding. You may elect not to have withholding apply or tax withheld at a rate higher than the required rates(s). If you have previously made an election, you may revoke or change that election. If you elect not to have withholding apply, or if you do not have enough tax withheld from your distribution, you may be responsible for payment of the estimated tax or subject to penalities. Please call the number that appears on your statement to make an election, or revoke or change a prior election.

USAA Brokerage Services Cost Basis Information: USAA Brokerage Services maintains member's investment tax-basis information. "Basis" for income tax purposes, is used to determine any realized gain or loss on the sale or exchange of investment property. To determine tax-basis of a particular security, begin with the original acquisition cost and adjust for additional purchases, reinvested dividends, stock splits, liquidations and other related transactions.

When selling securities other than mutual funds, USAA will use First-In, First-Out (FIFO) unless you specified another permissible lot relief method (LRM). LRM is used to determine the order in which shares will be sold first when you own mulitple lots and you are selling less than your entire position. This ordering of which shares should sell first can have a substantial impact on the amount of your gain or loss. Permissible lot relief methods are:

First-In, First-Out (FIFO) - This method will result in those lots which you purchased first to be sold first.

Last-In, First-Out (LIFO) - This method will result in those lots which you purchased last to be sold first.

Highest-in, First-Out (HIFO) - This method will result in those lots with the highest cost to be sold first.

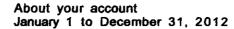
Minimize Taxable Gains (MinTax) - This method will allow the system to determine the best lot(s) to sell to minimize your after tax gains, thus lowering your tax burden.

Maximum Gains (MaxGain) - This method will sell lot(s) first that would realize the largest gain. This strategy should be used with care since its ultimate effect may increase taxable income.

Versus Purchase - This method allows specific lot selection against available lots.

To determine which LRM is best suited for your specific situation, please consult with your tax advisor.

For open-ended mutual fund, USAA Brokerage Services uses the Single Category Average Cost Basis method as our default LRM. Average Cost (Avg Cost), averages the total cost





of your mutual fund position across all of your tax lots for that same fund. For tax reporting purposes, careful consideration is necessary before using this method. Beginning in 2012, investors will be able to establish different LRMs for mutual fund shares. Average cost basis is not applicable to money market funds.

For securities considered covered by new IRS regulations, USAA is required to report basis related information along with gross proceeds on the sale of these securities to the IRS on Form 1099-B.

For securities considered noncovered under new IRS regulations, USAA is required to report gross proceeds on Form 1099-B. Your cost basis information will not be reported to the IRS but is provided to you for informational purposes only. Basis has been calculated using information provided by you and/or from transactions occurring in your account. We have not independently verified this information and its accuracy cannot be guaranteed. Contact your tax advisor concerning your specific situation.

If "Please provide" appears in the Cost Basis column under the Cost Basis Realized gain/(loss) or Unrealized gain/(loss) section of your statement, our system does not have the information needed to calculate cost basis. If you would like to provide your cost basis information to us, please do so by accessing usas.com.

Due to processing timing differences, for certain transactions, the realized and unrealized gains/(losses) may not reflect current information.

Securities acquired by reason of divorce, separation, gift or inheritance involve special cost basis determination rules. Because of the complexity of rules related to these and other forms of transfers, contact your tax advisor concerning your specific situation and/or IRS Publication 551, Basis of Assets, to determine the tax-basis of property received.

General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. The disallowed loss is added to the basis of the replacement shares deferring utilization of the loss until those shares are sold in a non-wash sale transaction. The wash sale rules apply only for losses; gains resulting from wash sales are taxable in the year of sale. Any deferred loss resulting from a wash sale transaction must be reported to the IRS when involving covered securities bought and sold in the same account and involving identical securities.

For Original Issue Discount (OID) Securities: USAA Brokerage Services will not adjust cost basis for any securities that require the amortization such as discount or premium, which include OIDs. USAA will provide you with a 1099-OID at year-end, which may be used to assist you in tracking the cost basis for these types of securities. Contact your tax advisor concerning your specific situation.

Investment objective definitions

- 1. Growth Primary objective is long-term capital appreciation with secondary goals of generating income and minimizing portfolio volatility. Investments will be heavily weighted towards common stock funds with above-average growth potential.
- 2. Income Objective is to obtain a continuing income stream from dependable debt and equity sources. In order to satisfy current yield requirements, an investor using this profile should be willing to absorb some risk of principal loss.
- 3. Preservation of Capital Objective is to maintain capital. Adjusted for inflation, investment returns may be very low or in some years, negative, in exchange for high liquidity and reduced risk of principal loss.

Above definitions also apply to the tax sensitive investment options.

Non-deposit investment products are not insured by the Federal Deposit Insurance Corporation ("FDIC"), are not deposits or other obligations of, or guaranteed by USAA Federal Savings Bank or USAA Savings Bank, are subject to investment risk, and may lose value.

The USAA Federal Savings Bank Money Market Account is a deposit of, is provided by, and held by USAA Federal Savings Bank, Member FDIC, and is not held as a position in your brokerage account. USAA investment Menagement Company, USAA Financial Advisors, inc. and USAA Federal Savings Bank are separate but affiliated companies.

The USAA Investment Management Company Statement of Financial Condition for the time period covered by the most recent audit report is available for examination at our principal offices located at 9800 Fredericksburg Road, San Antonio, Texas, 78288, and at the Fort Worth Regional Office of the Securities and Exchange Commission located at Burnett Plaza, Suite 1900, 801 Cherry Street, Unit 18, Fort Worth, Texas 76102.





Annual Investment Statement January 1 to December 31, 2012

USAA Financial Advisors, Inc.

www.usaa.com 1-800-531-8722 (USAA)

P.O. Box 659453 San Antonio, TX 78265

USAA Managed Portfolios account

DONALD G MILLER

Member number

Member since 1963

Portfolio Summary

LISAA MANAGED PORTEOLIGE

USAA FED SVGS BNK C/F SDIRA

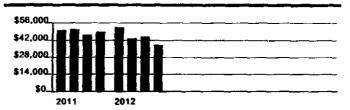
HARRISON TOWNSHIP MI 48045-1622

Total portfolio value

DONALD MILLER

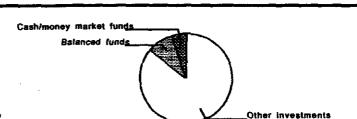
Portfolio value	\$49,089.67
December 31, 2011 Change in portfolio value	-10,435.04
Total portfolio value December 31, 2012	\$38,654.63

Portfolio performance



Portfolio allocation

-	Value on December 31, 2012	% of portfolio
Balanced funds Cash/money market	\$3,530.58	9.14
funds	560.30	1,44
Other investments	34,563.75	89.42
Total portfolio value	\$38,654.63	100.00%





Portfolio Summary January 1 to December 31, 2012 Page 2 of 19

Portfolio activity summary

	This period	Year to date
Portfolio value	\$49.089.67	
December 31, 2011	,	
Purchases	-9,217.76	-\$9,217.76
Sales	24,334.05	24,334.05
Other activity	-1,377.36	-1,377.36
Earnings	1,377.65	1,377.65
Withdrawals	-15,379.33	-15.379.33
Change in market value	-10,172.29	•
Total portfolio value December 31, 2012	\$38,654.63	

Portfolio earnings summary

T	is period	Year to date
Tax deferred dividends	1,142.86	1,142.86
Tax deferred short term cap gains	24.00	24.00
Tax deferred long term cap gains	210.79	210.79
Total	\$1,377.65	\$1,377.65

These earnings are subject to adjustment after year end and should not be used for tax reporting.

Tax free or tax deferred - see "About Your Account" at the end of this document.

Retirement deposit summary

For 2012	This period 1	Year to date
Current year contributions	\$0.00 1	\$0.00
For 2011	This period	Year to date

Tax Forms for 2012

All tax forms will be sent by February 15. Visit the Tax Center on usaa.com for additional information on tax filing, USAA Mutual Fund sources of income, and cost basis reporting.

We're retirement specialists

We offer complimentary advice and make available a comprehensive range of banking, insurance, investment and health-care products designed to help you plan for retirement. Talk to a USAA retirement specialist today at 800-472-8722. Better planning begins now.

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Your investment profile

rior year contributions

As a result of the investment analysis conducted for DONALD 6 MILLER on 08/06/2010 and in accordance with securities regulations we would like to confirm that we have your most current investment information. Please review the information below for accuracy and call us at 1-800-292-8825 if you have any changes.

\$0.00

Telephone number

(586) 463-9342

\$0.00

Employment status

RETIRED

Occupation

RETIRED

Annual income

\$209,251 - \$373,650

Net worth

\$250,000 AND OVER

investment objective

INCOME

Associated person of a NASD

member, broker or dealer

NO

Periodically, you should review your investment analysis to align your investment objective with your current Portfolio Summary.



USAA Managed Portfolios Account

USAA FED SVGS BNK C/F SDIRA DONALD MILLER USAA MANAGED PORTFOLIOS

USAA Managed Portfolios Summary

Gain/(loss)

	This period	Year to date
Realized gain/(loss)	\$205.58 LT	\$205.58
	1.29 ST	1.29
Unrealized gain/(loss)	\$751.05 LT	Not applicable
- , .	339.54 ST	Not applicable

The gain/ (loss) on your current portfolio is only formational and should not be used for tax reporting.
T-long term: assets held for more than 1 year.
ST-short term: assets held for 1 year or less.

Balances and Holdings

Please contact USAA at 800-531-USAA if your Control/Affiliated status has changed. Control/Affiliated person includes directors, officers, owners of more than 10% of the firm's outstanding stock, and family members of these groups.

For your detailed cost basis information on realized and unrealized gains (losses) see page 17 .

C - Cash account, S - Short account, M - Margin account, MM - Money market account, O - Other accounts.

Please go to usaa.com to see the current dividend data.

Cash/margin balance

CASH BALANCE			- \$25.93
Cash equivalents			
	Current rate	7-day yield	Balance
USAA MONEY MARKET	-	0.010%	\$586.23
USAA mutual funds - fund	marketplace		

USAA Managed Portfolios Accour January 1 to December 31, 2012 Page 4 of 19

USAA INCOME FUND INSTITUTIONAL SHARES UIISX USAA INCOME STOCK FUND INSTIT SHARES UIITX C 327.864 11.0100 3,609.78 USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS UIIFX 'SAA INTERNATIONAL FUND INSTIT HARES UIPMX C 39.327 26.9400 1,059.46 USAA PRECIOUS METALS AND MIN FUND INSTIT UIRX C 75.663 10.5300 796.73 USAA REAL RETURN INSTITUTIONAL SHARES UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES	Balanced funds				
USAA MANAGED ALLOCATION	Don't im to				
Total Return Strategy Funds Symbol/Description Type Quantity Price Market value UIEMX C 71.753 \$17.5800 \$1.261.41 UIEMX USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES UIGRX C 237.491 16.8500 4.001.72 UIGRX USAA GROWTH FUND INSTITUTIONAL SHARES UIGRX UIGRX					
Total Return Strategy Funds Type	- · · · · · · · · · · · · · · · · · · ·	C	312.441	\$11.3000	\$3,530.58
Symbol/Description Type					
Symbol/Description Type	Total Return Strategy Funds				
UEMX	Symbol/Description		Ouantitu	Price	Market value
USAA INCOME STOCK FUND INSTITUTIONAL SHRS USAA INCOME STOCK FUND INSTITUTIONAL SHRS USAA INTERNATIONAL FUND INSTITUTIONAL SHRS USAA REAL RETURN INSTITUTIONAL USAA REAL RETURN INSTITUTIONAL USAA REAL RETURN INSTITUTIONAL USAA SHORT-TERM BOND FUND UNSTIT. SHARES USASA SHORT-TERM BOND FUND UNSTIT. SHARES USASA SHORT-TERM BOND FUND UNSTIT. SHARES USAA SHORT-TERM BOND FUND UNSTIT. SHARES USASA SHORT-TERM BOND FUND UNSTITUTIONAL SHARES C 156.459 15.1000 2.362.53 TOTAL TOTAL RETURN STRATEGY FUNDS \$34,563.75					
FUND INSTITUTIONAL SHARES UIGRX	- ··· •	C	11.133	\$17.5600	\$1,201.41
USAA GROWTH FUND INSTITUTIONAL SHARES UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES UIINX USAA HIGH INCOME FUND INSTITUTIONAL SHARES UIINX USAA INCOME FUND INSTITUTIONAL SHARES UIISX USAA INCOME STOCK FUND INSTIT SHARES UIISX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS UIFX USAA INTERNATIONAL FUND INSTIT SHARES UIFX C 174.181 25.9800 4.525.22 USAA RECICULS METALS AND MIN FUND INSTIT UIRX USAA REAL RETURN INSTITUTIONAL SHRS UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES UISBX C 494.834 9.2800 4,592.05 USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX USAA SHALL CAP STOCK FUND INSTITUTIONAL SHARES TOTAL TOTAL RETURN Strategy Funds \$34,563.75					
USAA GROWTH FUND INSTITUTIONAL SHARES USAA HIGH INCOME FUND INSTITUTIONAL SHARES UINX USAA INCOME FUND INSTITUTIONAL SHARES UISX UISX USAA INCOME FUND INSTITUTIONAL SHARES UISX UITX USAA INCOME STOCK FUND INSTIT SHARES UITX USAA INTERNATIONAL SHRS UITX UITX C 174.181 25.9800 1,059.48 USAA PRECIOUS METALS AND MIN FUND INSTIT UIRX UIRX C 175.663 10.5300 796.73 USAA REAL RETURN INSTITUTIONAL SHARES UISX UISAA SHORT-TERM BOND FUND INSTIT. SHARES UISX UISX C 156.459 15.1000 2,362.53 \$34,563.75			227 401	18 8500	4 001 72
SHARES		U	237.451	10.0000	4,001.72
UIHIX					
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INSTITUTIONAL SHARES	USAA HIGH INCOME FUND	•			_,0.0.00
USAA INCOME FUND INSTITUTIONAL SHARES USAA INCOME FUND INSTITUTIONAL SHARES USAA INCOME STOCK FUND INSTITUTIONAL SHARES USAA INCOME STOCK FUND INSTITUTIONAL SHARES USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS USAA INTERNATIONAL FUND INSTITUTIONAL FUND INSTITUTIONAL FUND INSTITUTIONAL FUND INSTITUTIONAL SHRS USAA PRECIOUS METALS AND MIN FUND INSTITUTIONAL SHARES USAA REAL RETURN INSTITUTIONAL SHARES USAA SHORT-TERM BOND FUND INSTITUTIONAL SHARES USAA SHORT-TERM BOND FUND INSTITUTIONAL SHARES USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES \$34,563.75					
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UISX					
USAA INCOME STOCK FUND INSTIT SHARES		С	289.709	13.5900	3.937.14
SHARES	USAA INCOME STOCK FUND INSTIT				.,
USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS UIFX 'SAA INTERNATIONAL FUND INSTIT HARES UIPMX C 39.327 26.9400 1,059.46 USAA PRECIOUS METALS AND MIN FUND INSTIT UIRX USAA REAL RETURN INSTITUTIONAL SHARES UISBX C 494.834 9.2800 4,592.05 USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75					
FUND INSTITUTIONAL SHRS	UIITX	С	327.864	11.0100	3,609,78
UIFX	USAA INTERMEDIATE-TERM BOND				-,
UIFX	FUND INSTITUTIONAL SHRS				
UPMX		C	174.181	25.9800	4,525,22
UPMX	'SAA INTERNATIONAL FUND INSTIT				
USAA PRECIOUS METALS AND MIN FUND INSTIT UIRRX C 75.663 10.5300 796.73 USAA REAL RETURN INSTITUTIONAL SHARES UISBX C 494.834 9.2800 4,592.05 USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	HARES در				
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FUND INSTIT UIRRX USAA REAL RETURN INSTITUTIONAL SHARES UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds C 75.663 10.5300 796.73 4,592.05 4,592.05 15.1000 2,362.53	USAA PRECIOUS METALS AND MIN				•
USAA REAL RETURN INSTITUTIONAL SHARES UISBX C 494.834 9.2800 4,592.05 USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	FUND INSTIT				
SHARES C 494.834 9.2800 4,592.05 USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	UIRRX	С	75.663	10.5300	796.73
SHARES C 494.834 9.2800 4,592.05 USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	USAA REAL RETURN INSTITUTIONAL				
USAA SHORT-TERM BOND FUND INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	SHARES				
INSTIT. SHARES UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	UISBX	С	494.834	9.2800	4,592.05
UISCX C 156.459 15.1000 2,362.53 USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	USAA SHORT-TERM BOND FUND				
USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	INSTIT. SHARES				
INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75		С	156.459	15.1000	2,362.53
INSTITUTIONAL SHARES Total Total Return Strategy Funds \$34,563.75	USAA SMALL CAP STOCK FUND				
	INSTITUTIONAL SHARES				
Total USAA mutual funds - fund marketplace \$38.094.33	Total Total Return Strategy Funds				\$34,563.75
	Total USAA mutual funds - fund mar	ketniace			\$38,094.33

Activity

Trade activity

Purchases Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
USEMX USAA EMERGING MARKETS CAPACITY: AS PRINCIPAL, NOT A MA	С	04/13/12 KER	04/16/12	9.475	\$17.4406	-\$165.25
USAAX 'ISAA GROWTH APACITY: AS PRINCIPAL, NOT A MA	С	04/13/12	04/16/12	173.674	15.9600	-2,771.84



USAA Managed Portfolios Accou January 1 to December 31, 2012 Page 5 of 19

Symbol/Descriptio-	Acct	Trade	Settlement	Q	Datas	
Symbol/Description USAIX	Type C	date 04/13/12	date 04/16/12	Quantity 40.682	Price 13.2498	Amoun
JSAA INCOME	C	04/13/12	04/16/12	40,002	13.2498	-539.0
CAPACITY: AS PRINCIPAL, NOT A	MARKET MAI	KER				
USISX	C C	04/13/12	04/16/12	207.594	13,1900	-2,738.1
JSAA INCOME STOCK	•	04710712	04710712	207.004	10.1900	-2,700.1
CAPACITY: AS PRINCIPAL, NOT A	MARKET MAI	KER				
JSIBX	C	04/13/12	04/16/12	31.458	10,6198	-334.0
JSAA INTERMEDIATE TERM BOND	_					
CAPACITY: AS PRINCIPAL, NOT A	MARKET MAI	KER				
JSIFX	С	04/13/12	04/16/12	22.242	23.5801	-524.47
JSAA INTERNATIONAL FUND		•				
CAPACITY: AS PRINCIPAL, NOT A	MARKET MA					
JSAGX	C	04/13/12	04/16/12	21.206	29.1502	-618.16
ISAA PRECIOUS METALS						
MINERALS						
APACITY: AS PRINCIPAL, NOT A						
JS\$BX	C	04/13/12	04/16/12	83.217	9.1899	-764.76
ISAA SHORT TERM BOND	****					
APACITY: AS PRINCIPAL, NOT A			00/00/40	54.074	44.0000	200.00
ISCAX	c	06/19/12	06/20/12	54.274	14.0398	-762.00
ISAA SMALL CAP STOCK	MADVET MA	(EB				
CAPACITY: AS PRINCIPAL, NOT A Total purchases	MAKKEL MAI	ZEK				- \$0 247 74
otal purchases						- \$9,217.76
ales						
0.00	Acct	Trade	Settlement			
ymbol/Description	Type	date	date	Quantity	Price	Amount
SAUX	C	04/13/12	04/16/12	-69.273	\$37.0300	\$2,565.18
SAA AGGRESSIVE GROWTH	V	04/10/12	04/10/12	-00.210	431.0000	Ψ2,303.10
APACITY: AS PRINCIPAL, NOT A	MARKET MAK	(ER				
SHYX	C	04/13/12	04/16/12	-57.761	8.3400	481.73
SAA HIGH INCOME FUND	•	04//0//12	0-7/10/12	01.101	0.0400	401.10
APACITY: AS PRINCIPAL, NOT A	MARKET MAK	(FR				0
MAFX	C		04/16/12	-30.471	11.1601	340.06
		07710712	Q-71 1 Q1 1 L			070.00
ISAA MANAGED ALLOCATION	MARKET MAK	(FR				
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A			04/16/12		10.2097	26.28
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX	MARKET MAH	CER 04/13/12	04/16/12	-2.574	10.2097	26.28
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN	C	04/13/12	04/16/12		10.2097	26.28
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A	C	04/13/12 ŒR	04/16/12		10.2097	26.28
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX	C MARKET MAR	04/13/12 ŒR		-2.574		
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD	C MARKET MAR	04/13/12 ŒR		-2.574		
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES	C MARKET MAY C	04/13/12 (ER 04/13/12		-2.574	20.5300	2,554.57
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A	C MARKET MAY C	04/13/12 (ER 04/13/12		-2.574		
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX	C MARKET MAP C MARKET MAR	04/13/12 (ER 04/13/12 (ER	04/16/12	-2.574	20.5300	2,554.57
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX SAA SMALL CAP STOCK	MARKET MAY C MARKET MAK	04/13/12 GER 04/13/12 GER 04/13/12 GER	04/16/12	-2.574 -124.431 -4.525	20.5300	2,554.57 64.84
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX SAA SMALL CAP STOCK APACITY: AS PRINCIPAL, NOT A VALX	MARKET MAY C MARKET MAK	04/13/12 GER 04/13/12 GER 04/13/12 GER	04/16/12	-2.574	20.5300	2,554.57
SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX ISAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX SAA SMALL CAP STOCK APACITY: AS PRINCIPAL, NOT A VALX SAA VALUE	C MARKET MAK C MARKET MAK C MARKET MAK	04/13/12 GER 04/13/12 GER 04/13/12 GER 04/13/12	04/16/12	-2.574 -124.431 -4.525	20.5300	2,554.57 64.84
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SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX SAA SMALL CAP STOCK APACITY: AS PRINCIPAL, NOT A VALX SAA VALUE APACITY: AS PRINCIPAL, NOT A SEMX SAA EMERGING MARKETS	C MARKET MAK C MARKET MAK C MARKET MAK C MARKET MAK	04/13/12 GER 04/13/12 GER 04/13/12 GER 04/13/12 GER 06/11/12	04/16/12 04/16/12 04/16/12	-2.574 -124.431 -4.525	20.5300 14.3292 14.3300	2,554.57 64.84 2,456.94
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SAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX SAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX SAA SMALL CAP STOCK APACITY: AS PRINCIPAL, NOT A VALX SAA VALUE APACITY: AS PRINCIPAL, NOT A SEMX SAA EMERGING MARKETS APACITY: AS PRINCIPAL, NOT A SAAX SAA GROWTH APACITY: AS PRINCIPAL, NOT A	MARKET MAKET	04/13/12 GER 04/13/12 GER 04/13/12 GER 04/13/12 GER 06/11/12 GER 06/11/12	04/16/12 04/16/12 04/16/12 06/12/12	-2.574 -124.431 -4.525 -171.454 -16.749	14.3292 14.3300 15.4098	2,554.57 64.84 2,456.94 258.10
ISAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX SAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX ISAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX SAA SMALL CAP STOCK APACITY: AS PRINCIPAL, NOT A VALX SAA VALUE APACITY: AS PRINCIPAL, NOT A SEMX SAA EMERGING MARKETS APACITY: AS PRINCIPAL, NOT A SAAX SAA GROWTH APACITY: AS PRINCIPAL, NOT A SHYX SAA HIGH INCOME FUND	MARKET MAK C	04/13/12 GER 04/13/12 GER 04/13/12 GER 04/13/12 GER 06/11/12 GER 06/11/12 GER 06/11/12	04/16/12 04/16/12 04/16/12 06/12/12	-2.574 -124.431 -4.525 -171.454 -16.749	20.5300 14.3292 14.3300 15.4098	2,554.57 64.84 2,456.94 258.10
ISAA MANAGED ALLOCATION APACITY: AS PRINCIPAL, NOT A SRRX ISAA REAL RETURN APACITY: AS PRINCIPAL, NOT A SPRX ISAA S&P 500 INDEX REWARD HARES APACITY: AS PRINCIPAL, NOT A SCAX ISAA SMALL CAP STOCK APACITY: AS PRINCIPAL, NOT A VALX SAA VALUE APACITY: AS PRINCIPAL, NOT A SEMX SAA EMERGING MARKETS APACITY: AS PRINCIPAL, NOT A SEMX SAA GROWTH APACITY: AS PRINCIPAL, NOT A SHYX SAA HIGH INCOME FUND	MARKET MAK C	04/13/12 GER 04/13/12 GER 04/13/12 GER 04/13/12 GER 06/11/12 GER 06/11/12 GER 06/11/12	04/16/12 04/16/12 04/16/12 06/12/12 06/12/12	-2.574 -124.431 -4.525 -171.454 -16.749 -51.202	20.5300 14.3292 14.3300 15.4098 15.0400	2,554.57 64.84 2,456.94 258.10 770.08
ISAA MANAGED ALLOCATION CAPACITY: AS PRINCIPAL, NOT A ISRRX ISAA REAL RETURN CAPACITY: AS PRINCIPAL, NOT A ISPRX ISAA S&P 500 INDEX REWARD HARES CAPACITY: AS PRINCIPAL, NOT A ISCAX ISAA SMALL CAP STOCK CAPACITY: AS PRINCIPAL, NOT A ISCAX ISAA VALUE CAPACITY: AS PRINCIPAL, NOT A ISCAX ISAA VALUE CAPACITY: AS PRINCIPAL, NOT A ISCAX ISAA CALUE CAPACITY: AS PRINCIPAL, NOT A ISCAX ISAA GROWTH CAPACITY: AS PRINCIPAL, NOT A ISAAX ISAA GROWTH CAPACITY: AS PRINCIPAL, NOT A ISAAX ISAA HIGH INCOME FUND CAPACITY: AS PRINCIPAL, NOT A ISAAY ISAA HIGH INCOME FUND CAPACITY: AS PRINCIPAL, NOT A ISAAY ISAA INCOME	MARKET MAK C	04/13/12 GER 04/13/12 GER 04/13/12 GER 04/13/12 GER 06/11/12 GER 06/11/12 GER 06/11/12	04/16/12 04/16/12 04/16/12 06/12/12 06/12/12	-2.574 -124.431 -4.525 -171.454 -16.749	20.5300 14.3292 14.3300 15.4098	2,554.57 64.84 2,456.94 258.10



USAA Managed Portfolios Accor January 1 to December 31, 2012 Page 6 of 19

Ourself all Description	Acct	Trade	Settlement	O. onlik.	5	
Symbol/Description USISX	Type_ C	date 06/11/12	date 06/12/12	Quantity -60.915	Price 12.6599	Amoun
USAA INCOME STOCK	Ç	00/11/12	00/12/12	-00.513	12.0055	771.1
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	ŒR				
UŞIBX	C	06/11/12	06/12/12	-69.666	10.5800	737.0
USAA INTERMEDIATE TERM BOND						
<u>CAPACITY: AS PRINCIPAL, NOT A MA</u> USIFX	RKET MAN C		06/12/12	-38.309	24 7200	000 4
USAA INTERNATIONAL FUND	C	06/11/12	00/12/12	-30.309	21.7298	832.4
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	ŒR				
UMAFX	C	06/11/12	06/12/12	-63.189	10.6800	674.8
USAA MANAGED ALLOCATION						
<u>CAPACITY: AS PRINCIPAL, NOT A MA</u>			00/40/40	-8.391	07.0004	
USAGX USAA PRECIOUS METALS	С	06/11/12	06/12/12	-0.391	27.0694	227.1
& MINERALS						
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	ER	_			
USRRX	С	06/11/12	06/12/12	-15.031	10.0498	151.0
USAA REAL RETURN						
<u>CAPACITY: AS PRINCIPAL, NOT A MA</u> USSBX	<u>RKET MAK</u> C	ER 06/11/12	06/12/12	-106.851	9.1799	980.8
USAA SHORT TERM BOND	U	00/11/12	00/12/12	*100.001	3.1733	900.0
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	ER				
USCAX	С	06/11/12	06/12/12	-23.123	13.4800	311.7
USAA SMALL CAP STOCK						
CAPACITY: AS PRINCIPAL, NOT A MA			06/20/12	40.000	42 3400	EE0 0
JSAIX 'SAA INCOME	С	06/19/12	00/20/12	-42.000	13.3100	559.02
_APACITY: AS PRINCIPAL, NOT A MA	RKFT MAK	FR				
JSIBX	C	06/19/12	06/20/12	-30.000	10.6000	318.00
JSAA INTERMEDIATE TERM BOND						
CAPACITY: AS PRINCIPAL, NOT A MA						
USSBX	С	06/19/12	06/20/12	-43.000	9.1800	394.7
JSAA SHORT TERM BOND CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	FR				
JIEMX	C		12/11/12	-14.618	17.1897	251.28
JSAA EMERGING MARKETS		_, _,				
FUND INSTITUTIONAL SHARES						
CAPACITY: AS PRINCIPAL, NOT A MA			40/44/40	44.400	40.0500	740.0
Jigrx Jsaa growth fund institutional	С	12/10/12	12/11/12	-44.490	16.8500	749.66
SHARES						
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	ER				
JIHIX	С	12/10/12	12/11/12	-52.175	8.6399	450.79
JSAA HIGH INCOME FUND						
NSTITUTIONAL SHARES		FD.		,		
CAPACITY: AS PRINCIPAL, NOT A MA	C RKET MAK		12/11/12	-83.087	13.5600	1,126.6
JIINX JSAA INCOME FUND INSTITUTIONAL	C	12/10/12	12/11/12	405.001	10.5000	1,120.0
SHARES						
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK	ER				
JIISX	С	12/10/12	12/11/12	-54.951	13,6099	747.8
JSAA INCOME STOCK FUND INSTIT						
SHARES		cn				
<u>CAPACITY: AS PRINCIPAL, NOT A MA</u> JIITX	C C		12/11/12	-61.228	11,0400	675.90
JSAA INTERMEDIATE-TERM BOND	•	12/10/12	. 21 1 17 12	J	11.0700	Ų. Ų. J. J.
UND INSTITUTIONAL SHRS						
CAPACITY: AS PRINCIPAL, NOT A MA	RKET MAK				··	
JIIFX	С		12/11/12	-31.449	25.6701	807.30
'SAA INTERNATIONAL FUND INSTIT						
HARES						



USAA Managed Portfolios Accol January 1 to December 31, 2012 Page 7 of 19

Sales						
	Acct	Trade	Settlement			
Symbol/Description	Type	date	date	Quantity	Price	Amount
UMAFX	С	12/10/12	12/11/12	-57.521	11.3800	654.59
USAA MANAGED ALLOCATION						
CAPACITY: AS PRINCIPAL, NOT A MAR	KET MAI	KER				
UIPMX	С	12/10/12	12/11/12	-8.289	27.0599	224.30
USAA PRECIOUS METALS AND MIN						
FUND INSTIT						
CAPACITY: AS PRINCIPAL, NOT A MAR	KET MAI	KER				
UIRRX	С	12/10/12	12/11/12	-13.764	10.5601	145.35
USAA REAL RETURN INSTITUTIONAL	-					
SHARES						
CAPACITY: AS PRINCIPAL, NOT A MAR	KET MAI	ŒR				
UISBX	C	12/10/12	12/11/12	-96.980	9.2899	900.94
USAA SHORT-TERM BOND FUND	•	12,10,12	12/11/12	-00.000	0.2000	300.37
INSTIT. SHARES						
CAPACITY: AS PRINCIPAL, NOT A MAR	MET MAN	/ED				
UISCX	C C	12/10/12	12/11/12	-28.760	14.8198	426.22
	C	12/10/12	12/11/12	-20.700	14.0190	440.44
USAA SMALL CAP STOCK FUND						
INSTITUTIONAL SHARES						
CAPACITY: AS PRINCIPAL, NOT A MAR	KET MAH	(ER				40.00
Total sales						\$24,334. 05

Non trade activity

Reinvestments					
ymbol/Description	Acct Type	Date	Quantity	Price	Amount
USIBX	C	01/03/12	1.959	\$10,4000	- \$ 20.37
USAA INTERMEDIATE TERM BOND	_			***************************************	V-5.0.
USSBX	С	01/03/12	1.594	9.1400	-14.57
USAA SHORT TERM BOND	•				
USHYX	С	01/30/12	1.978	8.2400	-16.30
JSAA HIGH INCOME FUND					
USAIX	C	01/30/12	0.508	13.1700	-6.69
JSAA INCOME					· · · · · · · · · · · · · · · · · · ·
USIBX	<u>c</u>	02/01/12	1.684	10.5500	-17.77
JSAA INTERMEDIATE TERM BOND					
JSSBX	Ç	02/01/12	1.364	9.1800	-12.52
JSAA SHORT TERM BOND					
USHYX	с	02/28/12	2.647	8.3500	-22.10
JSAA HIGH INCOME FUND					
JSAIX	C_	02/28/12	1.839	13.2300	-24.33
JSAA INCOME					
JSIBX	C_	03/01/12	1.846	10.6000	-19.57
JSAA INTERMEDIATE TERM BOND					
USSBX	C	03/01/12	1.526	9.1900	-14.02
JSAA SHORT TERM BOND					
JSHYX	С	03/29/12	2.457	8.3800	-20.59
JSAA HIGH INCOME FUND					
JSAIX	С	.03/29/12	1.762	13.1700	-23.21
JSAA INCOME					
JSISX	c	03/29/12	0.644	13.4800	-8.68
JSAA INCOME STOCK		40100110	0.745	40.0400	-7.32
JSRRX	C	03/29/12	0.715	10.2400	-7.32
JSAA REAL RETURN		00100110	0.853	21.0400	-13.72
JSPRX	С	03/29/12	0.652	21.0400	-13.72
JSAA S&P 500 INDEX REWARD					
SHARES 'SIBX	С	04/02/12	1,868	10.5800	-19.76
	C	V41UZ11Z	1.000	10.5600	-19./6
JSAA INTERMEDIATE TERM BOND					



USAA Managed Portfolios Accot January 1 to December 31, 2012 Page 8 of 19

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Tom Continues	Acct				
Symbol/Description USSBX	Type C	Date 04/02/12	Quantity 1.512	Price 9.1800	Amount -13.88
USAA SHORT TERM BOND			1.012	9.1000	
USHYX USAA HIGH INCOME FUND	С	04/27/12	2.116	8.3500	-17.67
USAIX USAA INCOME	Ċ	04/27/12	1.810	13.2400	-23.97
USIBX	Ċ	05/01/12	1.807	10.6400	-19.23
USAA INTERMEDIATE TERM BOND USBBX	c	05/01/12	1.485	9.2000	-13.66
USAA SHORT TERM BOND				<u> </u>	
USHYX USAA HIGH INCOME FUND	С	05/30/12	2.419	8.2300	-19.91
USAIX	С	05/30/12	2.170	13.2600	-28.77
USAA INCOME USIBX	c	06/01/12	2.012	10.6200	-21.37
USAA INTERMEDIATE TERM BOND USSBX	c	06/01/12	1.517	9.1800	-13.93
USAA SHORT TERM BOND					
USHYX USAA HIGH INCOME FUND	С	06/28/12	1.782	8.2600	-14.72
USAIX	С	06/28/12	1.486	13.2900	-19.75
USAA INCOME USISX	Ĉ	06/28/12	1.195	12.8700	-15.38
USAA INCOME STOCK USRRX	С	06/28/12	0.699	10.0400	-7.02
USAA REAL RETURN					
ISIBX JSAA INTERMEDIATE TERM BOND	C	07/02/12	1.788	10.6300	-19.01
USSBX	С	07/02/12	1.420	9.1900	-13.05
USAA SHORT TERM BOND	С	07/30/12	1.733	8.3800	-14.52
USAA HIGH INCOME FUND USAIX	C	07/30/12	1,480	13.3900	-19.82
USAA INCOME					
USIBX USAA INTERMEDIATE TERM BOND	C	08/01/12	1.442	10.8100	-15.59
USSBX	С	08/01/12	1.181	9.2400	-10.91
USAA SHORT TERM BOND USHYX	С	08/30/12	1.968	8.5000	-16.73
USAA HIGH INCOME FUND USAIX	C	08/30/12	1.538	13,4000	-20.61
USAA INCOME			1.556	13.4000	
USIBX USAA INTERMEDIATE TERM BOND	C	09/04/12	1.684	10.8500	-18.27
USSBX	С	09/04/12	1.276	9.2500	-11.80
USAA SHORT TERM BOND		09/27/12	1.653	8.6000	-14.22
USAA HIGH INCOME FUND					
USAIX USAA INCOME	С	09/27/12	1.440	13.5000	-19.44
USISX	С	09/27/12	1.196	13.6700	-16.35
USAA INCOME STOCK USRRX	С	09/27/12	0.651	10.5000	-6.84
USAA REAL RETURN USIBX	С	10/01/12	1,295	10.9200	-14.14
USAA INTERMEDIATE TERM BOND					
USSBX USAA SHORT TERM BOND	c	10/01/12	1.019	9.2700	-9.45
UHAA MICH INCOME FUND	C	11/01/12	2.028	8.6800	-17.60

'SAA HIGH INCOME FUND .ASTITUTIONAL SHARES



USAA Managed Portfolios Accou...
January 1 to December 31, 2012
Page 9 of 19

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Nemveaunema	Acct				
Symbol/Description	Type	Date	Quantity	Price	Amount
UIINX	C	11/01/12	1.643	13.5500	-22.26
USAA INCOME FUND INSTITUTIONAL SHARES					
UIITX	С	11/01/12	0.222	11.0300	-2.45
USAA INTERMEDIATE-TERM BOND	•		0.222	11.0000	-2.40
FUND INSTITUTIONAL SHRS					
UISBX	С	11/01/12	0.224	9.2800	-2.08
USAA SHORT-TERM BOND FUND		•			
INSTIT. SHARES					
UITX	C	11/02/12	1.139	11.0300	-12.56
USAA INTERMEDIATE-TERM BOND					
FUND INSTITUTIONAL SHRS		44400440			·····
UISBX USAA SHORT-TERM BOND FUND	С	11/02/12	0.923	9.2800	-8.57
INSTIT. SHARES					
UIHIX	C	11/29/12	1.979	8,6400	-17.10
USAA HIGH INCOME FUND	·	11/29/12	1.575	0.0400	-17.10
INSTITUTIONAL SHARES					
Ulinx	С	11/29/12	1.572	13.5600	-21.31
USAA INCOME FUND INSTITUTIONAL	_			10.000	C 1
SHARES					
UIITX	С	12/03/12	1.655	11.0400	-18.27
USAA INTERMEDIATE-TERM BOND					
FUND INSTITUTIONAL SHRS					
UISBX	С	12/03/12	1.269	9.2900	-11.79
USAA SHORT-TERM BOND FUND					
VSTIT. SHARES	c	404040	3,653	0.6000	54.46
JHIX	C	12/10/12	3.653	8.6200	-31.49
USAA HIGH INCOME FUND INSTITUTIONAL SHARES					
UIHIX		12/10/12	0.774	8.6200	-6.67
USAA HIGH INCOME FUND	·	12/10/12	0.174	0.0200	-0.01
INSTITUTIONAL SHARES					
UIINX	С	12/10/12	1.272	13.5500	-17.24
USAA INCOME FUND INSTITUTIONAL		1			
SHARES					
UIITX	C	12/10/12	0.768	11.0300	-8.47
USAA INTERMEDIATE-TERM BOND				•	
FUND INSTITUTIONAL SHRS					
UMAFX	C_	12/10/12	6.626	11.3500	-75.21
USAA MANAGED ALLOCATION			4.040		
UMAFX	C	12/10/12	1.312	11.3500	-14.89
USAA MANAGED ALLOCATION UIPMX	c	12/10/12	0.780	26.6900	-20.83
USAA PRECIOUS METALS AND MIN	U	12/10/12	0.760	20.0900	-20.03
FUND INSTIT					•
UIRRX	С	12/10/12	0.503	10.5400	-5.30
USAA REAL RETURN INSTITUTIONAL	•	12/10/12	0.000	10.0400	-0.00
SHARES					
UIRRX	C	12/10/12	0.229	10.5400	-2.41
USAA REAL RETURN INSTITUTIONAL					
SHARES					
UISBX	С	12/10/12	0.087	9.2900	-0.81
USAA SHORT-TERM BOND FUND					
INSTIT. SHARES	<u> </u>				
UISCX	C	12/10/12	3.492	14.7300	-51.44
USAA SMALL CAP STOCK FUND					
INSTITUTIONAL SHARES			 · - <u></u>	48 8465	
UIEMX	С	12/19/12	0.938	17.3600	-16.29
'SAA EMERGING MARKETS					
UND INSTITUTIONAL SHARES					



USAA Managed Portfolios Accou January 1 to December 31, 2012 Page 10 of 19

Quantity 1.458 1.759 2.207 1.520 2.859 0.681 1.212 6.310 Quantity -85.584	Price 17.1000 8.6400 13.4100 13.8000 25.7900 10.5000 11.2400 Price \$16.9800	Amount -24.94 -15.20 -29.60 -20.97 -73.73 -7.15 -18.27 -70.93 - \$1,377.36 Amount - \$1,453.22
1.458 1.759 2.207 1.520 2.859 0.681 1.212 6.310	17.1000 8.6400 13.4100 13.8000 25.7900 10.5000 11.2400 Price	-24.94 -15.20 -29.60 -20.97 -73.73 -7.15 -18.27 -70.93 - \$1,377.36
1.759 2.207 1.520 2.859 0.681 1.212 6.310	8.6400 13.4100 13.8000 25.7900 10.5000 15.0800	-15.20 -29.60 -20.97 -73.73 -7.15 -18.27 -70.93 - \$1,377.36
2.207 1.520 2.859 0.681 1.212 6.310	13.4100 13.8000 25.7900 10.5000 15.0800	-29.60 -20.97 -73.73 -7.15 -18.27 -70.93 - \$1,377.36
1.520 2.859 0.681 1.212 6.310	13.8000 25.7900 10.5000 15.0800	-20.97 -73.73 -7.15 -18.27 -70.93 - \$1,377.36
1.520 2.859 0.681 1.212 6.310	13.8000 25.7900 10.5000 15.0800	-20.97 -73.73 -7.15 -18.27 -70.93 - \$1,377.36
2.859 0.681 1.212 6.310	25.7900 10.5000 15.0800 11.2400	-73.73 -7.15 -18.27 -70.93 - \$1,377.36
0.681 1.212 6.310	10.5000 15.0800 11.2400	-7.15 -18.27 -70.93 - \$1,377.36
1.212 6.310 Quantity	15.0800 11.2400 Price	-18.27 -70.93 - \$1,377.36
6.310 Quantity	11.2400 Price	-70.93 - \$1,377.36 Amount
6.310 Quantity	11.2400 Price	-70.93 - \$1,377.36 Amount
Quantity	Price	- \$1,377.36 Amount
		Amount
	V 1010400	- 31.455.22
		7.,
55 466	45.0400	
85.433	17.0100	1,453.22
	•	
-280.697	16.1900	-4,544.48
280.523	16.2000	4,544,48
200.520	10.2000	7,074,70
339.169	8.7400	2,964.34
220 160	9.7400	-2,964.34
-339.109	0.7400	-2,304.34
-510.252	13.5300	-6,903.71
	40 5000	6 000 74
640 0F0	13.5300	6,903.71
510.252		
510.252 -342.886	13.5400	-4,642.68
_		-510.252 13.5300



j



Stock journals					
Symbol/Description	Acct Type	Date	Quantity	Price	Amount
UIISX	C	.10/26/12	343.140	13.5300	4,642.68
USAA INCOME STOCK FUND INSTIT SHARES					
UIISX SHARE CLASS EXCH 22					
USIBX USAA INTERMEDIATE TERM BOND	C	10/26/12	-385.308	10.9800	-4,230.68
USIBX SHARE CLASS EXCH 22					
UIITX	С	10/26/12	385.308	10.9800	4,230.68
USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS					
UIITX SHARE CLASS EXCH 22					
USIFX USAA INTERNATIONAL FUND	С	10/26/12	-202.935	24.6700	-5,006.41
USIFX SHARE CLASS EXCH 22					
UHFX	С	10/26/12	202.771	24.6900	5,006.41
USAA INTERNATIONAL FUND INSTIT					
UIIFX SHARE CLASS EXCH 22					
USAGX	С	10/26/12	-47.005	30.4800	-1,432.71
USAA PRECIOUS METALS & MINERALS					
USAGX SHARE CLASS EXCH 22					
UIPMX USAA PRECIOUS METALS AND MIN	C	10/26/12	46.836	30.5900	1,432.71
FUND INSTIT					
UIPMX SHARE CLASS EXCH 22 ISRRX	С	10/26/12	-88.097	10.5700	-931,19
SAA REAL RETURN	C	10/26/12	00.097	10.5700	-931.19
USRRX SHARE CLASS EXCH 22					····
UIRRX USAA REAL RETURN INSTITUTIONAL	C	10/26/12	88.014	10.5800	931.19
SHARES					
UIRRX SHARE CLASS EXCH 22		40/00/40	F00 044	0.0700	<u> </u>
USSBX USAA SHORT TERM BOND	C	10/26/12	-589.311	9.2700	-5,462.91
USSBX SHARE CLASS EXCH 22					
UISBX USAA SHORT-TERM BOND FUND	Ċ	10/26/12	589.311	9.2700	5,462.91
INSTIT. SHARES					
UISBX SHARE CLASS EXCH 22		40100110	404 975	44.6006	0.000.00
USCAX USAA SMALL CAP STOCK	C	10/26/12	-181.875	14.6000	-2,655.38
USCAX SHARE CLASS EXCH 22					
UISCX USAA SMALL CAP STOCK FUND	C	10/26/12	180.515	14.7100	2,655.38
INSTITUTIONAL SHARES					
UISCX SHARE CLASS EXCH 22			·		
Total stock journals					-
Total non trade activity					- \$1,377.36
Earnings					
Tax deferred dividends					
Symbol/Description	Acct Type	Date	Quantity		Amount
USIBX	C	01/03/12			\$20.37
'SAA INTERMEDIATE TERM BOND		04/02/42			14.57
USAA SHORT TERM BOND	С	01/03/12	-		14.57



USAA Managed Portfolios Accou January 1 to December 31, 2012 Page 12 of 19

Symbol/Description USHYX	Туре		Quantity	Amount
	C	Date 01/30/12		16.3
USAA HIGH INCOME FUND	•	01,00/12		10.5
USAIX	С	01/30/12	-	6.69
USAA INCOME				
USAXX	MM	01/31/12	-	0.15
USAA MONEY MARKET				
.22600%01/03-01/31				
Average daily balance \$823		00/04/40		
USIBX USAA INTERMEDIATE TERM BOND	С	02/01/12	-	17.77
USSBX	С	02/01/12		12.52
USAA SHORT TERM BOND	•	02.01.12		12.02
USHYX	C	02/28/12	-	22.10
USAA HIGH INCOME FUND				
USAIX	С	02/28/12	-	24.33
USAA INCOME				
USAXX	ММ	02/29/12	•	0.01
USAA MONEY MARKET				
.00900%02/01-02/29		•		
Average delly balance \$737 USIBX	С	03/01/12		19.57
USAA INTERMEDIATE TERM BOND	U	03/01/12	-	19.57
USSBX	С	03/01/12	•	14.02
USAA SHORT TERM BOND	•	00/0///2		14.02
USHYX	С	03/29/12	•	20.59
USAA HIGH INCOME FUND				
'SAIX	Ç	03/29/12	- .	23.21
JSAA_INCOME				
USISX	C	03/29/12	· -	8.68
USAA INCOME STOCK			· · · · · · · · · · · · · · · · · · ·	
USRRX	С	03/29/12	-	7.32
USAA REAL RETURN	С	00100140		40.70
USPRX	C	03/29/12	•	13.72
USAA S&P 500 INDEX REWARD SHARES				
USAXX	ММ	03/30/12	- 	0.01
USAA MONEY MARKET	taisal	03/30/12		0.01
.00900%03/01-04/01				
Average daily balance \$737				
USIBX	С	04/02/12	-	19.76
USAA INTERMEDIATE TERM BOND		*. * <u>* * * * * * * * * * * * * * * * * </u>	<u> </u>	
USSBX	C _	04/02/12	•	13.88
USAA SHORT TERM BOND		01105110		43.63
USHYX	C	04/27/12	-	17.67
USAA HIGH INCOME FUND USAIX	С	04/27/12		23.97
USAA INCOME	C	04/2//12	-	23.57
USIBX		05/01/12		19.23
USAA INTERMEDIATE TERM BOND	•	30,01,12		70.20
USAXX	MM	05/01/12		0.01
USAA MONEY MARKET	•			
.00900%04/02-05/01				
Average daily balance \$737				
USSBX	С	05/01/12		13.66
USAA SHORT TERM BOND				
USHYX	C	05/30/12	<i>*</i>	19.91
USAA HIGH INCOME FUND		25125145		
USAIX	С	05/30/12	-	28.77
USAA INCOME				



USAA Managed Portfolios Accou-January 1 to December 31, 2012 Page 13 of 19

Tax deferred dividends

Symbol/Description	Acct Type	Data	Quantity	Amarin
Symbol/Description USAXX	MM	05/31/12	Quantity	Amount 0.01
USAA MONEY MARKET	******	V		0.0.
.00900%05/02-05/31				
Average daily balance \$681 USIBX	c	06/01/12		21.37
USAA INTERMEDIATE TERM BOND		. 00/01/12		21.07
USSBX	С	06/01/12	-	13.93
USAA SHORT TERM BOND USHYX	С	00/20/40		14.72
USAA HIGH INCOME FUND	C	06/28/12	-	14.12
USAIX	С	06/28/12	•	19.75
USAA INCOME		00/00/40		45.05
USISX USAA INCOME STOCK	C	06/28/12	-	15.38
USRRX	С	06/28/12	-	7.02
USAA REAL RETURN				
USAXX	MM	06/29/12	-	0.01
USAA MONEY MARKET .00900%06/01-07/01				
Average daily balance \$1551				
USIBX	С	07/02/12	-	19.01
USAA INTERMEDIATE TERM BOND USSBX	С	07/02/12		13.05
USAA SHORT TERM BOND	· ·	01102112	-	13.05
USHYX	С	07/30/12	-	14.52
USAA HIGH INCOME FUND		********		
ISAIX JSAA INCOME	С	07/30/12	-	19.82
USAXX	MM	07/31/12		0.01
USAA MONEY MARKET				
.00900%07/02-07/31				
Average daily balance \$1075 USIBX	С	08/01/12	-	15.59
USAA INTERMEDIATE TERM BOND	<u> </u>	00/01/12		
USSBX	С	08/01/12	-	10.91
USAA SHORT TERM BOND USHYX	С	08/30/12		16.73
USAA HIGH INCOME FUND	U	00/30/12	-	10.73
USAIX	С	08/30/12	*	20.61
USAA INCOME				
USAXX USAA MONEY MARKET	ММ	08/31/12	-	0.01
.00900%08/01-09/02			·	
Average daily balance \$1023				
USIBX	C	09/04/12	-	18.27
USAA INTERMEDIATE TERM BOND USSBX		09/04/12		11.80
USAA SHORT TERM BOND	•	03/04/12		
USHYX	C	09/27/12	-	14.22
USAA HIGH INCOME FUND	С	00107140		19.44
USAIX USAA INCOME	C	09/27/12	-	19.44
USISX	С	09/27/12		16.35
USAA INCOME STOCK				
USRRX	C	09/27/12	-	6.84
USAA REAL RETURN USAXX	ММ	09/28/12	<u> </u>	0.01
USAA MONEY MARKET	141141	00/20/12		0.01
.00900%09/03-09/30				
verage daily balance \$1023		40/04/40		
JSIBX USAA INTERMEDIATE TERM BOND	C	10/01/12	-	14.14
COLOR HATELWICE IN DOUGH				



USAA Managed Portfolios Acco January 1 to December 31, 2012 Page 14 of 19

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100	STELLE		monut	

Symbol/Description	Acct Type	Date	Quantity	Amour
USSBX	C	10/01/12		9.4
JSAA SHORT TERM BOND		40104140		
JSAXX JSAA MONEY MARKET	MM	10/31/12	•	0.
00900%10/01-10/31				
Average daily balance \$991				
JIHIX	С	11/01/12	<u> </u>	17.
JSAA HIGH INCOME FUND	•			•••
NSTITUTIONAL SHARES				
JINX	С	11/01/12		22.2
JSAA INCOME FUND INSTITUTIONAL				
SHARES			-	
JSIBX	C	11/01/12	•	12.5
JSAA INTERMEDIATE TERM BOND	****	····		
JITX	С	11/01/12	•	2.4
JSAA INTERMEDIATE-TERM BOND				
UND INSTITUTIONAL SHRS		14104140		
JSSBX	С	11/01/12	-	8.5
JSAA SHORT TERM BOND JISBX	С	44/04/45		2,0
JISBX JSAA SHORT-TERM BOND FUND	U	11/01/12	-	2.0
NSTIT. SHARES				
NSTIT. SHARES	С	11/29/12		17.1
JSAA HIGH INCOME FUND	U	11120112	-	17.1
NSTITUTIONAL SHARES				
SIINX	С	11/29/12	-	21.3
ISAA INCOME FUND INSTITUTIONAL	_	********		
HARES				
JSAXX	MM	11/30/12		0.0
ISAA MONEY MARKET				
00900%11/01-12/02			•	
verage daily balance \$942				
אחות	C	12/03/12	-	18.2
ISAA INTERMEDIATE-TERM BOND				
UND INSTITUTIONAL SHRS				
JISBX	C	12/03/12	-	11.7
ISAA SHORT-TERM BOND FUND				
NSTIT. SHARES	С	12/19/12		16.2
JEMA JSAA EMERGING MARKETS	U	12117112	-	10.2
UND INSTITUTIONAL SHARES				
IIGRX	С	12/19/12		24.9
isaa growth fund institutional	U	16110116	-	24.3
HARES				
IIHIX	С	12/19/12		15.2
ISAA HIGH INCOME FUND	-		·	, 0.2
NSTITUTIONAL SHARES				
IIINX	C	12/19/12	-	29.6
ISAA INCOME FUND INSTITUTIONAL	-	=		
HARES				
IIISX	С	12/19/12	-	20.9
ISAA INCOME STOCK FUND INSTIT				
HARES				
NIFX	С	12/19/12	-	73.7
ISAA INTERNATIONAL FUND INSTIT				
HARES				
IRRX	С	12/19/12	-	7.1
ISAA REAL RETURN INSTITUTIONAL				
HARES			<u></u>	
ISCX	С	12/19/12	•	18.2
SAA SMALL CAP STOCK FUND				



USAA Managed Portfolios Acct January 1 to December 31, 2012 Page 15 of 19

Acct			
Туре	Date	Quantity	Amoun
Ç	12/28/12	-	70.9
	40104140		
MM	12/31/12	•	0.0
			\$1,142.8
Acct			
	Date	Quantity	Amount
MM	12/10/12	-	\$0.0
С	12/10/12	•	6.6
C	12/10/12	<u>-</u>	14.8
С	12/10/12	-	2.4
	······································		\$24.0
			•
Acct			
Туре	Date	Quantity	Amount
С	12/10/12	•	\$31.49
		· · · · · · · · · · · · · · · · · · ·	
C	12/10/12	•	17.24
	42/40/42		
C	12/10/12	-	8.47
	12/10/12		75.21
U	12/10/12	•	73.2
	12/10/12		20.83
•			20.00
Ċ	12/10/12	-	5.30
_			3.33
С	12/10/12	-	0.81
C	12/10/12	-	51.44
		•	
			\$210.79
			\$1,377.65
	Acct Type MM C C C C C C C C C	Type Date C 12/28/12 MM 12/31/12 Acct Type Date MM 12/10/12 C 12/10/12 C 12/10/12 Acct Type Date C 12/10/12 Type Date Quantity C 12/28/12 - MM 12/31/12 - Acct Type Date Quantity MM 12/10/12 - C 12/10/12 - C 12/10/12 - Acct Type Date Quantity C 12/10/12 -	



USAA Managed Portfolios Accc January 1 to December 31, 2012 Page 16 of 19

Withdrawals

	Acct		
	type	Date	Amount
FEE-ADVISORY	С	01/31/12	-\$85.97
FEE-ADVISORY	C	04/25/12	-89.48
ACH-NORMAL DIST	Ç	06/15/12	-5,668.89
IRA FED WITHHOLDING	C	06/15/12	-1,498.72
IRA MI STATE WITHHOLDING	С	06/15/12	-325.97
FEE-ADVISORY	С	07/19/12	-85.67
FEE-ADVISORY	С	10/18/12	-78.12
FEE-ADVISORY	С	11/28/12	-27.00
ACH-NORMAL DIST	C	12/14/12	-5,668.89
IRA FED WITHHOLDING	C	12/14/12	-1,498.72
IRA MI STATE WITHHOLDING	C	12/14/12	-325.97
FEE-ADVISORY	С	12/31/12	-25.93
Total withdrawals			- \$15,379.33



Cost Basis

Please visit www.usaa.com for specific lot information. See "About your account" page for detailed information.

*General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See 'About your account' page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

Realized gain/(loss)

Long term						
	Date	Date				Realized
	sold	acquired	Quantity	Cost basis	Proceeds	gain/(loss)*
USAA AGGRESSIVE GROWTH	04/13/12	02/07/11	69.273	\$2,410.00	\$2,565.18	\$155.18
USAA HIGH INCOME FUND	04/13/12	02/07/11	57.761	494.62	481.73	(12.89)
SAA MANAGED ALLOCATION	04/13/12	02/07/11	30.471	328.35	340.06	11.71
USAA REAL RETURN	04/13/12	02/07/11	2.574	25.83	26.28	0.45
USAA S&P 500 INDEX REWARD SHAR	04/13/12	Various	121.966	2,412.00	2,503.96	91.96
USAA SMALL CAP STOCK	04/13/12	02/07/11	4.525	63.71	64.84	1.13
USAA VALUE	04/13/12	02/07/11	169.361	2,406.76	2,426,95	20.19
USAA EMERGING MARKETS	06/11/12	02/07/11	16.749	350.48	258.10	(92.38)
USAA GROWTH	06/11/12	02/07/11	51.202	782.14	770.08	(12.06)
USAA HIGH INCOME FUND	06/11/12	02/07/11	57.157	489.45	469.26	(20.19)
USAA INCOME	06/11/12	02/07/11	92.398	1,171.65	1,227.97	56.32
USAA INCOME STOCK	06/11/12	02/07/11	60.915	768.87	771.18	2.31
USAA INTERMEDIATE TERM BOND	06/11/12	02/07/11	69.586	720.07	737.07	17.00
USAA INTERNATIONAL FUND	06/11/12	02/07/11	38.309	954.17	832.45	(121.72)
USAA MANAGED ALLOCATION	06/11/12	02/07/11	63.189	680.91	674.86	(6.05)
USAA PRECIOUS METALS & MINERAL	06/11/12	02/07/11	8.391	324.38	227.14	(97.24)
USAA REAL RETURN	06/11/12	02/07/11	15.031	150.85	151.06	0.21
USAA SHORT TERM BOND	06/11/12	02/07/11	106.851	978.79	980.89	2.10
USAA SMALL CAP STOCK	06/11/12	02/07/11	23.123	325.56	311.70	(13.86)
USAA INCOME	08/19/12	02/07/11	42.000	532.58	559.02	26,44
USAA INTERMEDIATE TERM BOND	06/19/12	02/07/11	30.000	310.08	318.00	7.92
USAA SHORT TERM BOND	06/19/12	02/07/11	43.000	393.89	394.74	0.85
USAA EMERGING MARKETS FUND INS	12/10/12	02/07/11	14.618	306.43	251.28	(55.15)
USAA GROWTH FUND INSTITUTIONAL	12/10/12	02/07/11	44.490	680.03	749.66	69.63
USAA HIGH INCOME FUND INSTITUT	12/10/12	02/07/11	52.175	446.79	450.79	4.00
USAA INCOME FUND INSTITUTIONAL	12/10/12	02/07/11	83.087	1,053.58	1,126.66	73.08
USAA INCOME STOCK FUND INSTIT	12/10/12	02/07/11	54.951	593.08	747.88	54,80
USAA INTERMEDIATE-TERM BOND FU	12/10/12	02/07/11	61.228	632.65	675.96	43.11
USAA INTERNATIONAL FUND INSTIT	12/10/12	02/07/11	31,449	783.94	807.30	23.36
USAA MANAGED ALLOCATION	12/10/12	02/07/11	57.521	619,83	654.59	34.76
USAA PRECIOUS METALS AND MIN F	12/10/12	02/07/11	8.289	321.59	224.30	(97.29)
USAA REAL RETURN INSTITUTIONAL	12/10/12	02/07/11	13.764	138.26	145.35	7.09
USAA SHORT-TERM BOND FUND INST	12/10/12	02/07/11	96,980	888.37	900.94	12.57
USAA SMALL CAP STOCK FUND INST	12/10/12	02/07/11	28.760	407.98	426.22	18.24
Total long term				\$24,047.87	\$24,253.45	\$206.58





Short term

Onort to	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
USAA S&P 500 INDEX REWARD SHAR	04/13/12	Various	2.465	\$49.57	\$50.61	\$1.04
USAA VALUE	04/13/12	12/20/11	2.093	29.74	29.99	0.25
Total short term				\$79.31	\$80.60	\$1.29

Unrealized gain/(loss)

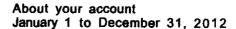
USAA mutual funds-fund marketplace

		Date				Unrealized
	Symbol	acquired	Quantity	Cost basis	Market value	gain/(loss)
USAA MANAGED ALLOCATION	UMAFX	Various	295.193	\$3,213.25	\$3,369.58 LT	\$156.31
		Various	14.248	161.03	161.00 ST	(0.04
			312.441	\$3,374.26	\$3,530.66	\$156.27
USAA EMERGING MARKETS	UIEMX	Various	61.356	\$1,286.17	\$1,078.65 LT	\$(207.54
TUND INSTITUTIONAL SHARES		Various	10.396	181.54	182.76 ST	1.22
-			71.753	\$1,467.71	\$1,261.41	\$(206.3 2)
USAA GROWTH FUND INSTITUTIONAL	UIGRX	Various	62.466	\$954.81	\$1,052.56 LT	\$97.74
SHARES		Various	175.024	2,796,78	2.949.16 ST	152.37
			237.491	\$3,751.59	\$4,001.72	\$250.11
USAA HIGH INCOME FUND	UIHIX	Various .	268.241	\$2,297.01	\$2,322.96 LT	\$25.91
INSTITUTIONAL SHARES		Various	28,946	244.83	250.67 ST	5.77
			297.187	\$2,541.84	\$2,573.63	\$31.68
USAA INCOME FUND INSTITUTIONAL	UIINX	Various	372.450	\$4,722.87	\$5,016.90 LT	\$293.97
SHARES	•	Various	61.409	816.05	827.17 ST	11.06
			433.859	\$ 5,538.92	\$5,844.08	\$305.03
USAA INCOME STOCK FUND INSTIT	UIISX	Various	77.403	\$976.27	\$1,051.91 LT	\$75.62
SHARES		Various	212,305	2.799.55	2.885.22 ST	85.66
			269.709	\$3,775.82	\$3,937.14	\$161.27
USAA INTERMEDIATE-TERM BOND	UIITX	Various	277.196	\$2,865.10	\$3,051.92 LT	\$186.77
FUND INSTITUTIONAL SHRS		Various	50.668	540.55	557.85 ST	17.25
ŕ			327.864	\$3,405.65	\$3,609.78	\$204.02
USAA INTERNATIONAL FUND INSTIT	UHFX	Various	149.097	\$3,716.63	\$3,873.56 LT	\$156.92
SHARES		Various	25.083	598.20	651.65 ST	53.45
			174.181	\$4,314.83	\$4,525.22	\$210.37
USAA PRECIOUS METALS AND MIN	UIPMX	Various	17.417	\$675.75	\$469.22 LT	\$(206.55)
FUND INSTIT		Various	21.909	638,99	590,24 ST	(48,75)
			39.327	\$1,314.74	\$1,059.46	\$(255.30)
ISAA REAL RETURN INSTITUTIONAL	UIRRX	Various	72.186	\$725.12	\$760.12 LT	\$34.97
SHARES		Various	3.476	36.04	36.60 ST	0.54
			75.663	\$761.16	\$796.73	\$35.51



USAA Managed Portfolios Accol January 1 to December 31, 2012 Page 19 of 19

	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
USAA SHORT-TERM BOND FUND	UISBX	Various	396.814	\$3,634.95	\$3,882,43 LT	\$47.42
INSTIT. SHARES		Various	98,020	901.24	909.62 ST	8.31
		_	494.834	\$4,536.19	\$4,592.05	\$55.73
USAA SMALL CAP STOCK FUND	UISCX	Various	97.886	\$1,388.57	\$1,478.09 LT	\$89.51
INSTITUTIONAL SHARES		Various	58.572	831.71	884.43 ST	52.71
			156.450	\$2,220.28	\$2,362.53	\$142.22
Total USAA mutual funds-fund marketplace				\$37,003.01	\$38,094.33	\$1,090.59





About your account

Customer free credit balances are not segregated and may be used in the business of this firm subject to regulatory limitations. The customer has the right to receive, during normal business hours, the following:

Tax Withholding for Traditional, SEP and SIMPLE IRA Distributions: Unless you elect otherwise, USAA will automatically withhold federal income tax from your distribution at the rate of 10%. Also, unless you elect

a) any free credit balances to which he or she is entitled;
 b) any fully-paid securities to which he or she is entitled;
 and

c) any securities purchased on margin upon full payment by the customer of any indebtedness to this firm.

If this is a Margin Account, this is a combined statement of your general account and of a special miscellaneous account maintained for you by regulation. The permanent record of the separate account as required by regulation is available upon request.

If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your Short Sale Account. Any market increases and/or decreases will be transferred to your Margin Account weekly. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

If options are traded in this account, it is the customer's responsibility to inform the brokerage firm of any change in investment objectives or financial situation. Also, exercise notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects those contracts from among customer short option positions established on the day of assignment.

All short option positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of those transactions. A summary of this information will be made available upon request.

Lost Certificates: If certificates are lost by USAA IMCO, we will replace them at no charge if reported to us within six months of the mailing date. If the certificates are held by you and are lost, you will need to contact the issuing Transfer Agent directly.

In any transaction marked as "Dividend Reinvestment," USAA IMCO acted as agent.

Portfolio Summary: Summary Information from all of the individual accounts held in the registration.

USAA Mutual Fund assets held outside of your brokerage account (that may be reported on your statement) are not covered by SIPC.

Deferred Earnings: Refers to an investment, such as certain retirement plans, whose accumulated earnings are not subject to current tax but may be subject to tax upon distribution.

Tax Withholding for Traditional, SEP and SIMPLE IRA Distributions: Unless you elect otherwise, USAA will automatically withhold federal income tax from your distribution at the rate of 10%. Also, unless you elect otherwise, we will automatically withhold state income tax at the rate prescribed by your state, if you live in a state that requires withholding. You may elect not to have withholding apply or tax withheld at a rate higher than the required rates(s). If you have previously made an election, you may revoke or change that election. If you elect not to have withholding apply, or if you do not have enough tax withheld from your distribution, you may be responsible for payment of the estimated tax or subject to penalities. Please call the number that appears on your statement to make an election, or revoke or change a prior election.

USAA Brokerage Services Cost Basis Information: USAA Brokerage Services maintains member's investment tax-basis information. "Basis" for income tax purposes, is used to determine any realized gain or loss on the sale or exchange of investment property. To determine tax-basis of a particular security, begin with the original acquisition cost and adjust for additional purchases, reinvested dividends, stock splits, liquidations and other related transactions.

When selling securities other than mutual funds, USAA will use First-In, First-Out (FIFO) unless you specified another permissible lot relief method (LRM). LRM is used to determine the order in which shares will be sold first when you own mulitple lots and you are selling less than your entire position. This ordering of which shares should sell first can have a substantial impact on the amount of your gain or loss. Permissible lot relief methods are:

First-In, First-Out (FIFO) - This method will result in those lots which you purchased first to be sold first.

Last-In, First-Out (LIFO) - This method will result in those lots which you purchased last to be sold first.

Highest-In, First-Out (HIFO) - This method will result in those lots with the highest cost to be sold first.

Minimize Taxable Gains (MinTax) - This method will allow the system to determine the best lot(s) to sell to minimize your after tax gains, thus lowering your tax burden.

Maximum Gains (MaxGain) - This method will sell lot(s) first that would realize the largest gain. This strategy should be used with care since its ultimate effect may increase taxable income.

Versus Purchase - This method allows specific lot selection against available lots.

To determine which LRM is best suited for your specific situation, please consult with your tax advisor.

For open-ended mutual fund, USAA Brokerage Services uses the Single Category Average Cost Basis method as our default LRM. Average Cost (Avg Cost), averages the total cost





of your mutual fund position across all of your tax lots for that same fund. For tax reporting purposes, careful consideration is necessary before using this method. Beginning in 2012, investors will be able to establish different LRMs for mutual fund shares. Average cost basis is not applicable to money market funds.

For securities considered covered by new IRS regulations, USAA is required to report basis related information along with gross proceeds on the sale of these securities to the IRS on Form 1099-B.

For securities considered noncovered under new IRS regulations, USAA is required to report gross proceeds on Form 1099-B. Your cost basis information will not be reported to the IRS but is provided to you for informational purposes only. Basis has been calculated using information provided by you and/or from transactions occurring in your account. We have not independently verified this information and its accuracy cannot be guaranteed. Contact your tax advisor concerning your specific situation.

If "Please provide" appears in the Cost Basis column under the Cost Basis Realized gain/(loss) or Unrealized gain/(loss) section of your statement, our system does not have the information needed to calculate cost basis. If you would like to provide your cost basis information to us, please do so by accessing usaa.com.

Due to processing timing differences, for certain transactions, the realized and unrealized gains/(losses) may not reflect current information.

Securities acquired by reason of divorce, separation, gift or inheritance involve special cost basis determination rules. Because of the complexity of rules related to these and other forms of transfers, contact your tax advisor concerning your specific situation and/or IRS Publication 551, Basis of Assets, to determine the tax-basis of property received.

General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. The disallowed loss is added to the basis of the replacement shares deferring utilization of the loss until those shares are sold in a non-wash sale transaction. The wash sale rules apply only for losses; gains resulting from wash sales are taxable in the year of sale. Any deferred loss resulting from a wash sale transaction must be reported to the IRS when involving covered securities bought and sold in the same account and involving identical securities.

For Original issue Discount (OID) Securities: USAA
Brokerage Services will not adjust cost basis for any
securities that require the amortization such as discount or
premium, which include OIDs. USAA will provide you with a
1099-OID at year-end, which may be used to assist you in
tracking the cost basis for these types of securities.
Contact your tax advisor concerning your specific situation.

Investment objective definitions

- 1. Growth Primary objective is long-term capital appreciation with secondary goals of generating income and minimizing portfolio volatility. Investments will be heavily weighted towards common stock funds with above-average growth potential.
- 2. Income Objective is to obtain a continuing income stream from dependable debt and equity sources. In order to satisfy current yield requirements, an investor using this profile should be willing to absorb some risk of principal loss.
- 3. Preservation of Capital Objective is to maintain capital. Adjusted for inflation, investment returns may be very low or in some years, negative, in exchange for high liquidity and reduced risk of principal loss.

Above definitions also apply to the tax sensitive investment options.

Non-deposit investment products are not insured by the Federal Deposit Insurance Corporation ("FDIC"), are not deposits or other obligations of, or guaranteed by USAA Federal Savings Bank or USAA Savings Bank, are subject to investment risk, and may lose value.

The USAA Federal Savings Bank Money Market Account is a deposit of, is provided by, and held by USAA Federal Savings Bank, Member FDIC, and is not held as a position in your brokerage account. USAA Investment Management Company, USAA Financial Advisors, Inc. and USAA Federal Savings Bank are separate but affiliated companies.

Upon written request, the time of the transaction, and where we acted as an agent, the name of the counter party to the transactions will be provided.

All transactions are discretionary and unsolicited unless otherwise specified.

The USAA Investment Management Company Statement of Financial Condition for the time period covered by the most recent audit report is available for examination at our principal offices located at 9800 Fredericksburg Road, San Antonio, Texas, 78288, and at the Fort Worth Regional Office of the Securities and Exchange Commission located at Burnett Plaza, Suite 1900, 801 Cherry Street, Unit 18, Fort Worth, Texas 76102.